

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF ANAMOSA, IOWA DUE: December 1, 2018		16205300100000 City of Anamosa 107 S. Ford Street Anamosa, Iowa 52205	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	1,664,535		1,664,535	1,927,421																				
Less: Uncollected property taxes-levy year	0		0	0																				
Net current property taxes	1,664,535		1,664,535	1,927,421																				
Delinquent property taxes	0		0	0																				
TIF revenues	189,723		189,723	189,902																				
Other city taxes	908,878	0	908,878	596,647																				
Licenses and permits	44,733	0	44,733	8,325																				
Use of money and property	43,621	25,921	69,542	67,050																				
Intergovernmental	1,599,767	0	1,599,767	2,312,899																				
Charges for fees and service	238,574	2,482,715	2,721,289	2,763,555																				
Special assessments	0	0	0	0																				
Miscellaneous	109,141	105,850	214,991	291,596																				
Other financing sources, including transfers in	2,140,909	0	2,140,909	6,485,296																				
Total revenues and other sources	6,939,881	2,614,486	9,554,367	14,642,691																				
Expenditures and Other Financing Uses																								
Public safety	1,278,647	0	1,278,647	1,323,769																				
Public works	985,529	0	985,529	1,041,957																				
Health and social services	0	0	0	0																				
Culture and recreation	761,352	0	761,352	841,116																				
Community and economic development	73,684	0	73,684	73,685																				
General government	377,105	0	377,105	628,190																				
Debt service	288,427	0	288,427	288,427																				
Capital projects	4,164,953	0	4,164,953	6,412,965																				
Total governmental activities expenditures	7,929,697	0	7,929,697	10,610,109																				
Business type activities	0	2,188,914	2,188,914	2,271,515																				
Total ALL expenditures	7,929,697	2,188,914	10,118,611	12,881,624																				
Other financing uses, including transfers out	1,010,921	0	1,010,921	4,153,896																				
Total ALL expenditures/And other financing uses	8,940,618	2,188,914	11,129,532	17,035,520																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-2,000,737	425,572	-1,575,165	-2,392,829																				
Beginning fund balance July 1, 2017	8,037,522	3,913,165	11,950,687	8,749,192																				
Ending fund balance June 30, 2018	6,036,785	4,338,737	10,375,522	6,356,363																				
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 1,417,600</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 3,592,579</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 11,166,146</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 1,417,600	Other long-term debt	\$ 0	Revenue debt	\$ 3,592,579	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 11,166,146
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 1,417,600	Other long-term debt	\$ 0																					
Revenue debt	\$ 3,592,579	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 11,166,146																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted 11/29/18		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk Tammy Coons, City Clerk		Telephone →	Area Code 319	Number 462-6055 Extension 302																				
Signature of Mayor or other City official (Name and Title)			Date signed 11/26/2018																					
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ANAMOSA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	1,045,547	539,112		79,876	0	0	1,664,535			1,664,535	2					
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3					
4	Net current property taxes	1,045,547	539,112		79,876	0	0	1,664,535		T01	1,664,535	4					
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5					
6	Total property tax	1,045,547	539,112		79,876	0	0	1,664,535			1,664,535	6					
7	TIF revenues			189,723				189,723		T01	189,723	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	24,943	12,744		1,817	0	0	39,504		T15	39,504	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	123,442	0		0	0	0	123,442	0	T15	123,442	9					
10	Parimutuel wager tax	0	0		0	0	0	0	0	C30	0	10					
11	Gaming wager tax	0	0		0	0	0	0	0	C30	0	11					
12	Mobile home tax	9,203	0		618	0	0	9,821	0	T19	9,821	12					
13	Hotel/motel tax	75,180	0		0	0	0	75,180	0	T19	75,180	13					
14	Other local option taxes	270,647	390,284		0	0	0	660,931	0	T09	660,931	14					
15	TOTAL OTHER CITY TAXES	503,415	403,028		2,435	0	0	908,878	0		908,878	15					
16	Section B - LICENSES AND PERMITS	44,733	0		0			44,733	0	T29	44,733	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	22,293	5,829	0	420	0	0	28,542	25,921	U20	54,463	18					
19	Rents and royalties	15,079	0	0	0	0	0	15,079	0	U40	15,079	19					
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	37,372	5,829	0	420	0	0	43,621	25,921		69,542	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	0	0		0	447,437	0	447,437	0	B89	447,437	27					
28	Community development block grants	0	0		0	289,358	0	289,358	0	B50	289,358	28					
29	Housing and urban development	0	0		0	0	0	0	0	B50	0	29					
30	Public assistance grants	0	0		0	0	0	0	0	B79	0	30					
31	Payment in lieu of taxes	0	0		0	0	0	0	0	B30	0	31					
32								0	0		0	32					
33	Total Federal grants and reimbursements	0	0		0	736,795	0	736,795	0		736,795	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		705,956					705,956		C46	705,956	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	91,055	0		0	0	0	91,055	0	C89	91,055	49
50	Iowa Department of Transportation	0	0		0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0		0	0	0	0	0	C89	0	51
52	Iowa Economic Development Authority	0	0		0	0	0	0	0	C89	0	52
53	CEBA grants	0	0		0	0	0	0	0	C89	0	53
54	Commercial & Industrial Replacement Claim	28,711	14,670	0	2,091	0	0	45,472	0	C89	45,472	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	119,766	720,626	0	2,091	0	0	842,483	0		842,483	60
61												61
62	Local grants and reimbursements											62
63	County contributions	18,748	0	0	0	0	0	18,748	0		18,748	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	1,741	0	0	0	0	0	1,741	0	D89	1,741	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	20,489	0	0	0	0	0	20,489	0		20,489	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	140,255	720,626	0	2,091	736,795	0	1,599,767	0		1,599,767	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0		0	0	0	0	756,697	A91	756,697	73
74	Sewer	0	0		0	0	0	0	1,726,018	A8Ø	1,726,018	74
75	Electric	0	0		0	0	0	0	0	A92	0	75
76	Gas	0	0		0	0	0	0	0	A93	0	76
77	Parking	0	0		0	0	0	0	0	A6Ø	0	77
78	Airport	0	0		0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	52,743	0		0	0	0	52,743	0	A81	52,743	79
80	Hospital	0	0		0	0	0	0	0	A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANAMOSA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)								
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit	0	0		0	0	0	0	0	A94	0	82			
83	Cable TV	0	0		0	0	0	0	0	T15	0	83			
84	Internet	0	0		0	0	0	0	0	A03	0	84			
85	Telephone	0	0		0	0	0	0	0	A03	0	85			
86	Housing authority	0	0		0	0	0	0	0	A50	0	86			
87	Storm water	0	0		0	0	0	0	0	A80	0	87			
88	Other:											88			
89	Nursing home	0	0		0	0	0	0	0	A89	0	89			
90	Police service fees	7,290	0		0	0	0	7,290	0	A89	7,290	90			
91	Prisoner care	0	0		0	0	0	0	0	A89	0	91			
92	Fire service charges	69,788	0		0	0	0	69,788	0	A89	69,788	92			
93	Ambulance charges	0	0		0	0	0	0	0	A89	0	93			
94	Sidewalk street repair charges	0	0		0	0	0	0	0	A44	0	94			
95	Housing and urban renewal charges	0	0		0	0	0	0	0	A50	0	95			
96	River port and terminal fees	0	0		0	0	0	0	0	A87	0	96			
97	Public scales	0	0		0	0	0	0	0	A89	0	97			
98	Cemetery charges	17,530	0		0	0	0	17,530	0	A03	17,530	98			
99	Library charges	0	0		0	0	0	0	0	A89	0	99			
100	Park, recreation, and cultural charges	53,103	0		0	0	0	53,103	0	A61	53,103	100			
101	Animal control charges	359	0		0	0	0	359	0	A89	359	101			
102	Other charges - Specify	4,745	0		0	0	0	4,745	0		4,745	102			
103	Memberships	33,016	0		0	0	0	33,016	0		33,016	103			
104	TOTAL CHARGES FOR SERVICE	238,574	0	0	0	0	0	238,574	2,482,715		2,721,289	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	5,523	128	0	0	0	0	5,651	0	U99	5,651	108			
109	Deposits and sales/fuel tax refunds	18,183	0	0	0	0	0	18,183	3,350	U99	21,533	109			
110	Sale of property and merchandise	0	0	0	0	0	1,800	1,800	0	U11	1,800	110			
111	Fines	5,903	0	0	0	0	0	5,903	0	U30	5,903	111			
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112			
113	Other miscellaneous - Specify							0			0	113			
114	Sales tax	20,521	0	0	0	0	0	20,521	54,151		74,672	114			
115	Events	11,720	0	0	0	0	0	11,720	0		11,720	115			
116	Miscellaneous	45,363	0	0	0	0	0	45,363	48,349		93,712	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	107,213	128	0	0	0	1,800	109,141	105,850		214,991	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,117,109	1,668,723	189,723	84,822	736,795	1,800	4,798,972	2,614,486		7,413,458	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	10,514	0	0	0	0	0	10,514	0	NR	10,514	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	171,400	0		0	948,074	0	1,119,474	0	NR	1,119,474	125				
126	Proceeds of anticipatory warrants or other short-term debt	0	0		0	0	0	0	0	A89	0	126				
127	Regular transfers in and interfund loans	791,573	0		152,331	15,000	0	958,904	0		958,904	127				
128	Internal TIF loans and transfers in	0	0	0	52,017	0	0	52,017	0		52,017	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	973,487	0	0	204,348	963,074	0	2,140,909	0		2,140,909	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,090,596	1,668,723	189,723	289,170	1,699,869	1,800	6,939,881	2,614,486		9,554,367	132				
133												133				
134	Beginning fund balance July 1, 2017	2,991,407	2,053,027	142,206	86,207	2,663,572	101,103	8,037,522	3,913,165		11,950,687	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,082,003	3,721,750	331,929	375,377	4,363,441	102,903	14,977,403	6,527,651		21,505,054	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	825,812	26,357		0	0	0	852,169		E62	852,169	2
3	Jail	0	0		0	0	0	0		E04	0	3
4	Emergency management	58,873	0		0	0	0	58,873		E89	58,873	4
5	Flood control	0	0		0	0	0	0		E59	0	5
6	Fire department	365,972	0		0	0	0	365,972		E24	365,972	6
7	Ambulance	0	0		0	0	0	0		E32	0	7
8	Building inspections	0	0		0	0	0	0		E66	0	8
9	Miscellaneous protective services	0	0		0	0	0	0		E66	0	9
10	Animal control	1,633	0		0	0	0	1,633		E32	1,633	10
11	Other public safety	0	0		0	0	0	0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	1,252,290	26,357		0	0	0	1,278,647			1,278,647	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	386,102	488,869		0	0		874,971		E44	874,971	16
17	Parking meter and off-street	0	0		0	0	0	0		E60	0	17
18	Street lighting	0	67,014		0	0	0	67,014		E44	67,014	18
19	Traffic control safety	247	2,271		0	0	0	2,518		E44	2,518	19
20	Snow removal	0	0		0	0	0	0		E44	0	20
21	Highway engineering	0	0		0	0	0	0		E44	0	21
22	Street cleaning	0	0		0	0	0	0		E81	0	22
23	Airport (if not an enterprise)	0	0		0	0	0	0		E01	0	23
24	Garbage (if not an enterprise)	41,026	0		0	0	0	41,026		E81	41,026	24
25	Other public works							0		E89	0	25
26	Public Works Administration	0	0		0	0	0	0			0	26
27	Engineering Management Services	0	0		0	0	0	0			0	27
28	TOTAL PUBLIC WORKS	427,375	558,154		0	0	0	985,529			985,529	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance	0	0		0	0	0	0		E79	0	30
31	City hospital	0	0		0	0	0	0		E36	0	31
32	Payments to private hospitals	0	0		0	0	0	0		E36	0	32
33	Health regulation and inspections	0	0		0	0	0	0		E32	0	33
34	Water, air, and mosquito control	0	0		0	0	0	0		E32	0	34
35	Community mental health	0	0		0	0	0	0		E32	0	35
36	Other health and social services	0	0		0	0	0	0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	228,750	17,868		0	0	0	246,618		E52	246,618	41
42	Museum, band, theater	0	0		0	0	0	0		E61	0	42
43	Parks	42,132	0		0	0	0	42,132		E61	42,132	43
44	Recreation	292,588	11,369		0	0	0	303,957		E61	303,957	44
45	Cemetery	28,225	0		0	0	0	28,225		E03	28,225	45
46	Community center, zoo, marina, and auditorium	140,420	0		0	0	0	140,420		E61	140,420	46
47	Other culture and recreation	0	0		0	0	0	0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	732,115	29,237		0	0	0	761,352			761,352	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	0	0	0	0	0	0	0		E89	0	52
53	Economic development	0	0	0	0	0	0	0		E89	0	53
54	Housing and urban renewal	0	0	73,684	0	0	0	73,684		E50	73,684	54
55	Planning and zoning	0	0	0	0	0	0	0		E29	0	55
56	Other community and economic development	0	0	0	0	0	0	0		E89	0	56
57	TIF Rebates	0	0	0	0	0	0	0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	73,684	0	0	0	73,684			73,684	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	210,827	5,781		0	0	0	216,608		E29	216,608	61
62	Clerk, Treasurer, financial administration	114,253	18,672		0	0	0	132,925		E23	132,925	62
63	Elections	0	0		0	0	0	0		E89	0	63
64	Legal services and city attorney	0	0		0	0	0	0		E25	0	64
65	City hall and general buildings	15,114	0		0	0	0	15,114		E31	15,114	65
66	Tort liability	12,458	0		0	0	0	12,458		E89	12,458	66
67	Other general government	0	0		0	0	0	0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	352,652	24,453		0	0	0	377,105			377,105	70
71	Section G — DEBT SERVICE	0	0	0	288,427	0	0	288,427			288,427	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	288,427	0	0	288,427			288,427	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Street Projects	0	0		0	769,518	0	769,518			769,518	76
77	Water/Sewer Projects					3,395,435	0	3,395,435			3,395,435	77
78	Subtotal Regular Capital Projects	0	0		0	4,164,953	0	4,164,953			4,164,953	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80		0	0		0	0	0	0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	4,164,953	0	4,164,953			4,164,953	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,764,432	638,201	73,684	288,427	4,164,953	0	7,929,697			7,929,697	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							735,319	E91		735,319	88
89	Capital outlay							25,016	G91		25,016	89
90	Debt Service							127,969	F91		127,969	90
91	Sewer and sewage disposal — Current operation							1,032,090	E80		1,032,090	91
92	Capital outlay							133,632	G80		133,632	92
93	Debt Service							134,888	F80		134,888	93
94	Electric — Current operation							0	E92		0	94
95	Capital outlay							0	G92		0	95
96	Debt Service							0	F92		0	96
97	Gas Utility — Current operation							0	E93		0	97
98	Capital outlay							0	G93		0	98
99	Debt Service							0	F93		0	99
100	Parking — Current operation							0	E60		0	100
101	Capital outlay							0	G60		0	101
102	Debt Service							0	F60		0	102
103	Airport — Current operation							0	E01		0	103
104	Capital outlay							0	G01		0	104
105	Debt Service							0	F01		0	105
106	Landfill/Garbage — Current operation							0	E81		0	106
107	Capital outlay							0	G81		0	107
108	Debt Service							0	F81		0	108
109	Hospital — Current operation							0	E36		0	109
110	Capital outlay							0	G36		0	110
111	Debt Service							0	F36		0	111
112	Transit — Current operation							0	E94		0	112
113	Capital outlay							0	G94		0	113
114	Debt Service							0	F94		0	114
115	Cable TV, telephone, Internet — Current operation							0	E03		0	115
116	Capital outlay							0	G03		0	116
117	Housing authority — Current operation							0	E50		0	117
118	Capital outlay							0	G50		0	118
119	Debt Service							0	F50		0	119
120	Storm water — Current operation							0	E80		0	120
121	Capital outlay							0	G80		0	121
122	Debt Service							0	F80		0	122
123	Other business type — Current operation							0	E89		0	123
124	Capital outlay							0	G89		0	124
125	Debt Service							0	F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							2,188,914			2,188,914	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	2,764,432	638,201	73,684	288,427	4,164,953	0	7,929,697	2,188,914		10,118,611	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	42,384	916,520		0	0	0	958,904	0		958,904	132	
133	Internal TIF loans/repayments and transfers out	0	0	52,017	0	0	0	52,017	0		52,017	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	42,384	916,520	52,017	0	0	0	1,010,921	0		1,010,921	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	2,806,816	1,554,721	125,701	288,427	4,164,953	0	8,940,618	2,188,914		11,129,532	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable	0	0	0	0	0	92,903	92,903			92,903	140	
141	Restricted	0	2,167,029	206,228	86,950	781,207	10,000	3,251,414			3,251,414	141	
142	Committed	0	0	0	0	0	0	0			0	142	
143	Assigned	0	0	0	0	35,235	0	35,235			35,235	143	
144	Unassigned	3,275,187	0	0	0	-617,954	0	2,657,233			2,657,233	144	
145	Total Governmental	3,275,187	2,167,029	206,228	86,950	198,488	102,903	6,036,785			6,036,785	145	
146	Proprietary								4,338,737		4,338,737	146	
147	Total ending fund balance June 30, 2018	3,275,187	2,167,029	206,228	86,950	198,488	102,903	6,036,785	4,338,737		10,375,522	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	6,082,003	3,721,750	331,929	375,377	4,363,441	102,903	14,977,403	6,527,651		21,505,054	148	
149												149	

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF ANAMOSA																																			
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																													
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																														
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Highways.....	L44 \$																																														
All other.....	L89 \$																																														
Part IV		SALARIES AND WAGES																																													
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																													
												<table border="1"> <tr> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td>2009 \$</td> <td>1,508,178</td> </tr> </table>										Amount - Omit cents		2009 \$	1,508,178																						
Amount - Omit cents																																															
2009 \$	1,508,178																																														
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																													
A. Long-term debt		Debt during the fiscal year										Debt Outstanding - JUNE 30, 2018																																			
		Debt outstanding JULY 1, 2017 (a)		Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)																															
		19U \$		29U \$		39U \$		49U \$		49U \$		49U \$		49U \$		19I \$																															
1. Water utility		1,693,000		953,579		91,000		0		0		2,555,579		0		36,969																															
2. Sewer utility		1,135,000		0		98,000		0		0		1,037,000		0		36,888																															
3. Electric utility																192																															
4. Gas utility																193																															
5. Transit-bus																194																															
6. Industrial Revenue		19T		24T		34T				44T		44T				189																															
7. Mortgage revenue		19T		24T		34T				44T		44T				189																															
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		189																															
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		189																															
10. GO Corporate Purpose		19U 350,000		29U 0		39U 70,000		49U 280,000		49U 0		49U 0		49U 0		189 11,690																															
11. GO Refunding Bonds		19U 1,145,000		29U 0		39U 155,000		49U 990,000		49U 0		49U 0		49U 0		189 23,853																															
12. GO Fire Truck Bond		19U 0		29U 171,400		39U 23,800		49U 147,600		49U 0		49U 0		49U 0		189 3,584																															
13. Stormwater		19U		29U		39U		49U		49U		49U		49U		189																															
14. Section 108		19U		29U		39U		49U		49U		49U		49U		189																															
Total long-term debt		4,323,000		1,124,979		437,800		1,417,600		0		3,592,579		0		112,984																															
B. Short-term debt												Amount - Omit cents																																			
		Outstanding as of JULY 1, 2017										<table border="1"> <tr> <td>61V \$</td> <td></td> </tr> <tr> <td>64V \$</td> <td></td> </tr> </table>										61V \$		64V \$																							
61V \$																																															
64V \$																																															
		Outstanding as of JUNE 30, 2018																																													
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents																																			
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																													
		Actual valuation -- January 1, 2016										<table border="1"> <tr> <td>\$</td> <td>223,322,918</td> <td>x .05 = \$</td> <td>11,166,146</td> </tr> </table>										\$	223,322,918	x .05 = \$	11,166,146																						
\$	223,322,918	x .05 = \$	11,166,146																																												
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																													
		Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																			
		Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01 \$		W31 \$		W61 \$		V98		10,375,522																																			
				596,896		0		0		9,778,626																																					
		REMARKS																																													